

Sewer Enterprise Fund		
		FY 2011
	Account / Description	
	REVENUES/OTHER SOURCES	
01-4011	Special Taxes - Brunswick Cr	
	User Fees	0
04-4342	Development Review Fee	0
04-4400	Mayor & Council Bills	0
04-4402	Bid Packages	1,000
User Fee	TOTAL	1,000
	Grants & Other Sources	
03-4074	MDE Grant	25,200
03-4192	STAG Grant	250,000
07-5000	Proceeds from bonds,notes,loans	510,000
	Grants & Other Sources TOTAL	785,200
	Utility Revenues	
00-4007	Administrative Fees - Sewer	0
04-4430	Connection Charges	217,580
04-4431	Interest	3,256
04-4432	Miscellaneous	0
04-4433	Service/Parts-Shutoff, Appli	90
04-4434	Service Charges	956,074
04-4439	Inspection Fee	
04-4440	Frederick County Treatment	80,868
	Galyn Manor Pump Fee	0
Utility R	Revenues TOTAL	1,257,868
	Miscellaneous Revenue	
04-4345	Reimbursements from Develope	
06-4620	Interest - Investment	2,500
06-4621	Interest - Bank	0
06-4622	Interest - Escrows	0
06-4691	Miscellaneous Revenue	8,000
06-4692	Employee Paid Health Insuran	9,050
Miscellan	Miscelleous Revenue TOTAL	19,550
	TOTAL REVENUES/OTHER SOURCES	2,063,618
	Debt Service	
24-9000	Debt Service	34,558
24-9100	Interest Expense	78,237
	Debt Service TOTAL	112,962
	Personnel Costs	
12-6000	Salaries	208,395
12-6001	Salaries Overtime - Regular	10,000
12-6014	Salaries - Holiday Premium	0
12-6016	Salaries transferred In	65,000
12-6017	Salaries transferred Out	0
12-6019	Salaries transferred OT (in)	1,228
12-6020	Social Security	13,541
12-6021	Medicare	3,167

10-6022	Health, Dental, Vision Ins Premium	29,440
12-6023	Fringe Benefits Transferred	23,833
12-6024	Fringe Benefits Transferred O	0
12-6025	Pension Expense	22,569
12-6050	Accrued Leave	0
10-6026	Life Insurance	405
10-6027	Health Insurance Deductible	6,000
Personnel Costs TOTAL		383,577
Capital Outlays		
12-8000	Capitalized to Fixed Assets	
	Delaware Ave Clean-outs	10,000
12-8100	New Sewer Mains	10,000
	3rd & 4th Ave from A to E. Pot	250,000
12-8102	Sludge Pump Rebuild	22,500
	Sewer Camera	50,000
	Dayton Ave	
12-8103	Belt Press Rebuild	
12-8105	Kaplon Sewer System Take-over	
12-8106	Supernate Pump Upgrade	
12-8206	DVL/GUM SPRINGS SW-5	
12-8402	E.Potomac Street Sewer Line	
12-8403	I&I	450,000
	UV Bulb replace	17,500
12-8406	Galyn Manor Pump Station	0
12-8412	Booster Pump Station - Bruns	
12-8416	SW-6 Brunswick Crossing Phas	
Capital Outlay Total		810,000
Loan Proceeds		510,000
12-8001	Project Outlay	27,566
Operations		
12-6100	Advertising & Printing	500
12-6101	Chemicals	56,000
12-6102	Cleaning Supplies	200
12-6103	Bank Service Fees	0
12-6104	Consultant Fees	0
12-6105	Payroll Service	0
12-6107	Depreciation	
12-6108	Depreciation on Grant Funded	0
12-6109	Dues & Subscriptions	1,200
12-6114	Insurance - LGIT Liab/Auto I	20,738
12-6115	Laboratory	38,000
12-6116	Maintenance - Equipment	30,000
12-6117	Maintenance - Vehicle	1,200
12-6118	Maintenance - Building	1,700
12-6119	GM Pump Station Maintenance	34,395
12-6120	Office Supplies	500
12-6121	Operating Expense	4,000
12-6122	Pagers/Mobile Telephones	1,700
12-6123	Parts & Supplies	1,000
12-6124	Physical Examinations	600
12-6125	Postage	1,700
12-6127	Radio Maintenance	0
12-6129	Safety Program	900
12-6130	Telephones	2,400
12-6131	Tools	500

12-6132	Training & Seminars	1,000
12-6133	Travel & Meals	0
12-6135	Uniforms	5,000
12-6136	Utilities	109,000
12-6137	Vehicle Fuel	1,000
12-6139	Workers Comp - IWIF	5,800
12-6702	Tipping Charges (sludge)	86,000
12-7500	Sewer Aid Compound	7,000
12-7501	Wastewater Collection Suppli	4,500
Operations Total		416,533
	Deferred Rev - Tap Credits	197,800
TOTAL EXPENDITURES		1,948,438
TOTAL REVENUES		2,063,618
Revenues over (under) Expenditures		115,180
Restructing Loan		510,000